



Monthly Payment Advice

November Payment

FY2007-08

11 Dawson
0206 Glendive Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	815,280.27	
Amount Paid Thru This Month:	407,640.14	
Remaining Balance Due:	407,640.13	
Monthly Payment Due:		407,640.14
This Month's Payment - sent to Dawson County		407,640.14

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	296,632.76	
Amount Paid Thru This Month:	207,642.93	
Remaining Balance Due:	88,989.83	
Monthly Payment Due:		207,642.93
This Month's Payment - sent to Dawson County		207,642.93

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	9,060.32	
Amount Paid Thru This Month:	6,342.22	
Remaining Balance Due:	2,718.10	
Monthly Payment Due:		6,342.22
This Month's Payment - sent to Dawson County		6,342.22

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	27,455.49	
Amount Paid Thru This Month:	19,218.84	
Remaining Balance Due:	8,236.65	
Monthly Payment Due:		19,218.84
This Month's Payment - sent to Dawson County		19,218.84

* Entitlements with asterisks have been recalculated.

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11 Dawson
0207 Dawson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	483,516.00	
Amount Paid Thru This Month:	241,758.00	
Remaining Balance Due:	241,758.00	
Monthly Payment Due:		241,758.00
This Month's Payment - sent to Dawson County		241,758.00

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	193,324.65	
Amount Paid Thru This Month:	135,327.26	
Remaining Balance Due:	57,997.39	
Monthly Payment Due:		135,327.26
This Month's Payment - sent to Dawson County		135,327.26

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,683.81	
Amount Paid Thru This Month:	2,578.67	
Remaining Balance Due:	1,105.14	
Monthly Payment Due:		2,578.67
This Month's Payment - sent to Dawson County		2,578.67

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	7,052.89	
Amount Paid Thru This Month:	4,937.02	
Remaining Balance Due:	2,115.87	
Monthly Payment Due:		4,937.02
This Month's Payment - sent to Dawson County		4,937.02

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11 Dawson
0215 Bloomfield Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,870.36	
Amount Paid Thru This Month:	2,709.25	
Remaining Balance Due:	1,161.11	
Monthly Payment Due:		2,709.25
This Month's Payment - sent to Dawson County		2,709.25

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0216 Lindsay Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,279.75	
Amount Paid Thru This Month:	2,995.83	
Remaining Balance Due:	1,283.92	
Monthly Payment Due:		2,995.83
This Month's Payment - sent to Dawson County		2,995.83

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	40.19	
Amount Paid Thru This Month:	28.13	
Remaining Balance Due:	12.06	
Monthly Payment Due:		28.13
This Month's Payment - sent to Dawson County		28.13

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	2,188.53	
Amount Paid Thru This Month:	1,531.97	
Remaining Balance Due:	656.56	
Monthly Payment Due:		1,531.97
This Month's Payment - sent to Dawson County		1,531.97

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11 Dawson
0227 Richey Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	25,591.61	
Amount Paid Thru This Month:	12,795.81	
Remaining Balance Due:	12,795.80	
Monthly Payment Due:		12,795.81
This Month's Payment - sent to Dawson County		12,795.81

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	28,597.78	
Amount Paid Thru This Month:	20,018.45	
Remaining Balance Due:	8,579.33	
Monthly Payment Due:		20,018.45
This Month's Payment - sent to Dawson County		20,018.45

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	525.00	
Amount Paid Thru This Month:	367.50	
Remaining Balance Due:	157.50	
Monthly Payment Due:		367.50
This Month's Payment - sent to Dawson County		367.50

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11 Dawson
0228 Richey H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	62,394.80	
Amount Paid Thru This Month:	31,197.40	
Remaining Balance Due:	31,197.40	
Monthly Payment Due:		31,197.40
This Month's Payment - sent to Dawson County		31,197.40

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	27,551.05	
Amount Paid Thru This Month:	19,285.74	
Remaining Balance Due:	8,265.31	
Monthly Payment Due:		19,285.74
This Month's Payment - sent to Dawson County		19,285.74

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,833.34	
Amount Paid Thru This Month:	1,283.34	
Remaining Balance Due:	550.00	
Monthly Payment Due:		1,283.34
This Month's Payment - sent to Dawson County		1,283.34

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	217.49	
Amount Paid Thru This Month:	152.24	
Remaining Balance Due:	65.25	
Monthly Payment Due:		152.24
This Month's Payment - sent to Dawson County		152.24

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1193 Deer Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,471.19	
Amount Paid Thru This Month:	3,129.83	
Remaining Balance Due:	1,341.36	
Monthly Payment Due:		3,129.83
This Month's Payment - sent to Dawson County		3,129.83

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	11.86	
Amount Paid Thru This Month:	8.30	
Remaining Balance Due:	3.56	
Monthly Payment Due:		8.30
This Month's Payment - sent to Dawson County		8.30

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,844.30	
Amount Paid Thru This Month:	1,291.01	
Remaining Balance Due:	553.29	
Monthly Payment Due:		1,291.01
This Month's Payment - sent to Dawson County		1,291.01

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